

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2006
(IN THOUSANDS)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES				
Taxes	\$ 175,975	\$ 117,648	\$ 33,916	\$ 327,539
Licenses and permits	6,618	-	-	6,618
Intergovernmental revenues	195,470	6,159	27,305	228,934
Charges for services	97,644	3,282	13,975	114,901
Fines and forfeits	275	-	-	275
Interest earnings	7,210	1,375	6,296	14,881
Miscellaneous revenues	8,551	1	27,469	36,021
TOTAL REVENUES	491,743	128,465	108,961	729,169
EXPENDITURES				
Current				
General government	9,679	-	33,697	43,376
Law, safety and justice	72,847	-	104	72,951
Physical environment	39,005	-	13,784	52,789
Transportation	74,728	-	21,030	95,758
Economic environment	62,715	-	13,403	76,118
Mental and physical health	158,573	-	82	158,655
Culture and recreation	32,153	-	6,828	38,981
Debt service				
Redemption of long-term debt	-	79,765	3,490	83,255
Interest and other debt service costs	125	46,051	7,349	53,525
Refunding bond issuance costs	-	384	-	384
Payment to escrow agent	-	17,993	-	17,993
Capital outlay				
Capital projects	31	-	59,265	59,296
Capitalized expenditures	7,680	-	17,373	25,053
TOTAL EXPENDITURES	457,536	144,193	176,405	778,134
Excess (deficiency) of revenues over (under) expenditures	34,207	(15,728)	(67,444)	(48,965)
OTHER FINANCING SOURCES (USES)				
Transfers in	32,601	9,396	103,183	145,180
Transfers out	(52,204)	(6)	(45,648)	(97,858)
Premium on bonds sold	-	1,633	-	1,633
General government debt issued	1,568	-	3,148	4,716
Refunding bonds issued	-	38,330	-	38,330
Sale of capital assets	50	9	2,123	2,182
Payment to refunded bond escrow agent	-	(39,579)	-	(39,579)
TOTAL OTHER FINANCING SOURCES (USES)	(17,985)	9,783	62,806	54,604
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	16,222	(5,945)	(4,638)	5,639
Fund balances - January 1, 2006	104,063	52,278	106,933	263,274
Fund balances - December 31, 2006	\$ 120,285	\$ 46,333	\$ 102,295	\$ 268,913